



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three hundred two crore sixty one lakh forty three thousand only (Rs.3,02,61,43,000/-) - Quarterly Distribution of Budget for the TRB (R.IV) Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1475

Dated:06-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
- 5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
- 6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department TRB (R.IV) Department for an amount of Rs. 3,02,61,43,000 /- Rupees Three hundred two crore sixty one lakh forty three thousand for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief Engineer, Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department TRB (R.IV) Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SECRETARY TO GOVERNMENT

To

The Transport, Roads and Buildings Secretariat

The Chief Engineer, Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Depar

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: TRB (R.IV) Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 105 Maintenance & Repairs							
S.H. 13 State Highways under Andhra Pradesh Road Development Corporation							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,99,01,93,000	81,46,67,374	26,85,25,626	36,07,00,000	45,03,00,000	1,89,41,93,000	9,60,00,000
G.S.H. 11 State Development Schemes							
S.H. 18 Assistance to State Highways under Andhra Pradesh Road Development Corporation (LTPBMC)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,00,000	0	0	45,00,00,000	45,00,00,000	90,00,00,000	10,00,00,000
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 28 Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur roa							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	3,52,50,000	0	60,00,000	1,40,00,000	1,52,50,000	3,52,50,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 33 Core Network Roads (Works)							
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,00,000	0	0	3,50,000	3,50,000	7,00,000	0
Total	3,02,61,43,000	81,46,67,374	27,45,25,626	82,50,50,000	91,59,00,000	2,83,01,43,000	19,60,00,000

DDO Annexure

Department: TRB (R.IV) Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	01012602001	2,37,02,940	25,00,000	87,00,000	1,09,00,000	4,58,02,940
3054041051118270272VN	01012602001	0	0	4,00,00,000	4,00,00,000	8,00,00,000
3054041050013270272VN	01142602001	2,51,07,728	25,00,000	1,06,00,000	1,32,00,000	5,14,07,728
3054041050013270272VN	02012602001	2,67,95,895	25,00,000	1,01,00,000	1,26,00,000	5,19,95,895
3054041051118270272VN	02012602001	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	02132602001	3,59,78,098	1,06,00,000	2,04,00,000	2,55,00,000	9,24,78,098
3054041050013270272VN	03012602011	57,46,838	61,00,000	63,00,000	79,00,000	2,60,46,838
3054041051118270272VN	03012602011	0	0	4,00,00,000	4,00,00,000	8,00,00,000
3054041050013270272VN	03042602003	2,84,39,793	25,00,000	62,00,000	78,00,000	4,49,39,793
3054041050013270272VN	03122602005	4,26,41,925	25,00,000	83,00,000	1,04,00,000	6,38,41,925
5054043371128280288VN	03122602007	0	60,00,000	40,00,000	50,00,000	1,50,00,000
3054041050013270272VN	04012602006	2,34,99,269	25,00,000	82,00,000	1,03,00,000	4,44,99,269
3054041051118270272VN	04012602006	0	0	4,00,00,000	4,00,00,000	8,00,00,000
3054041050013270272VN	04032602001	3,62,90,283	25,00,000	54,00,000	67,00,000	5,08,90,283
3054041050013270272VN	04082602002	4,26,86,894	85,00,000	2,14,00,000	2,67,00,000	9,92,86,894
3054041050013270272VN	05012602002	2,98,86,969	40,00,000	1,36,00,000	1,71,00,000	6,45,86,969
3054041050013270272VN	05102602001	1,71,31,128	42,00,000	91,00,000	1,14,00,000	4,18,31,128
3054041050013270272VN	05162602004	2,59,72,799	84,00,000	1,53,00,000	1,91,00,000	6,87,72,799
3054041051118270272VN	05162602004	0	0	4,00,00,000	4,00,00,000	8,00,00,000
5054043371128280288VN	05162602004	0	0	50,00,000	52,50,000	1,02,50,000
5054048001133280281VN	05162602004	0	0	3,50,000	3,50,000	7,00,000
3054041050013270272VN	06012602007	2,92,98,531	25,00,000	1,09,00,000	1,37,00,000	5,63,98,531
3054041051118270272VN	06012602007	0	0	4,00,00,000	4,00,00,000	8,00,00,000
5054043371128280288VN	06012607001	0	0	50,00,000	50,00,000	1,00,00,000
3054041050013270272VN	06102607001	2,78,48,279	1,36,00,000	1,96,00,000	2,45,00,000	8,55,48,279
3054041050013270272VN	06162602002	3,54,37,787	25,00,000	1,42,00,000	1,78,00,000	6,99,37,787

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	07012602001	2,02,35,624	1,40,00,000	1,23,00,000	1,53,00,000	6,18,35,624
3054041051118270272VN	07012602001	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	07082602001	0	77,00,000	53,00,000	66,00,000	1,96,00,000
3054041050013270272VN	07092602001	79,05,547	2,20,25,626	44,00,000	52,00,000	3,95,31,173
3054041050013270272VN	08012602054	0	1,05,00,000	72,00,000	90,00,000	2,67,00,000
3054041051118270272VN	08012602054	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	08032602001	52,77,986	85,00,000	78,00,000	98,00,000	3,13,77,986
3054041050013270272VN	08052602011	1,21,31,674	25,00,000	48,00,000	60,00,000	2,54,31,674
3054041050013270272VN	09012602005	1,62,87,123	1,15,00,000	1,39,00,000	1,74,00,000	5,90,87,123
3054041051118270272VN	09012602005	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	09022602001	1,57,27,730	57,00,000	96,00,000	1,20,00,000	4,30,27,730
3054041050013270272VN	09122602001	4,19,62,279	25,00,000	1,23,00,000	1,54,00,000	7,21,62,279
3054041050013270272VN	10012602002	57,27,760	25,00,000	30,00,000	32,00,000	1,44,27,760
3054041051118270272VN	10012602002	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	10032607001	3,34,01,554	46,00,000	1,53,00,000	1,91,00,000	7,24,01,554
3054041050013270272VN	10082602001	28,14,078	1,39,00,000	1,06,00,000	1,32,00,000	4,05,14,078
3054041050013270272VN	11012602004	3,09,71,997	25,00,000	73,00,000	92,00,000	4,99,71,997
3054041051118270272VN	11012602004	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	11062602001	3,54,31,209	1,90,00,000	95,00,000	1,18,00,000	7,57,31,209
3054041050013270272VN	11162602004	6,47,12,850	1,40,00,000	83,00,000	1,04,00,000	9,74,12,850
3054041050013270272VN	12012602002	3,22,11,971	25,00,000	61,00,000	77,00,000	4,85,11,971
3054041051118270272VN	12012602002	0	0	4,00,00,000	4,00,00,000	8,00,00,000
3054041050013270272VN	12012602006	1,00,35,004	79,00,000	91,00,000	1,13,00,000	3,83,35,004
3054041050013270272VN	12082602001	58,99,561	2,00,00,000	1,17,00,000	1,46,00,000	5,21,99,561
3054041050013270272VN	12092602001	1,74,68,271	25,00,000	27,00,000	34,00,000	2,60,68,271
3054041050013270272VN	22012602004	0	1,09,00,000	75,00,000	94,00,000	2,78,00,000
3054041051118270272VN	22012602004	0	0	3,00,00,000	3,00,00,000	6,00,00,000
3054041050013270272VN	22092602002	0	54,00,000	37,00,000	47,00,000	1,38,00,000
Total		81,46,67,374	27,45,25,626	82,50,50,000	91,59,00,000	2,83,01,43,000